

Grants Fund

Budgetary Comparison Schedule-Summary By Type

For the Year Ended June 30, 2005

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 13,121,731	\$ 12,878,263	\$ 6,092,890	\$ (6,785,373)
State revenue	57,897,951	79,371,700	51,807,203	(27,564,497)
Federal revenue	32,524,247	36,975,784	26,469,182	(10,506,602)
Patient service revenue	1,791,800	1,791,800	1,514,519	(277,281)
Other revenue	634,838	638,007	493,369	(144,638)
Total revenues	<u>105,970,567</u>	<u>131,655,554</u>	<u>86,377,163</u>	<u>(45,278,391)</u>
Expenditures:				
Salaries	37,807,601	39,514,262	34,072,001	5,442,261
Other compensation	239,865	717,664	549,934	167,730
Fringe benefits	10,278,298	11,819,620	10,036,390	1,783,230
Supplies	3,071,155	11,697,081	4,269,453	7,427,628
Services	7,178,563	8,703,666	3,838,432	4,865,234
Professional and contracted services	41,880,315	41,584,040	25,596,897	15,987,143
Rent, utilities and maintenance	4,775,549	6,210,466	5,368,652	841,814
Interdepartmental allocations	(143,303)	21,064	9,154	11,910
Intergovernmental expenditures	1,000	1,000	---	1,000
Asset acquisitions	510,817	10,707,257	446,449	10,260,808
Contingencies and restrictions	12,553	30,295	---	30,295
Total expenditures	<u>105,612,413</u>	<u>131,006,415</u>	<u>84,187,362</u>	<u>46,819,053</u>
Excess (deficiency) of revenues over expenditures	<u>358,154</u>	<u>649,139</u>	<u>2,189,801</u>	<u>1,540,662</u>
Other Financing Sources (uses):				
Transfers in	4,352,803	4,949,079	3,334,941	(1,614,138)
Transfers out	(5,725,245)	(6,612,506)	(5,383,212)	1,229,294
Planned change in fund balance	1,014,288	1,014,288	---	(1,014,288)
Total other financing sources (uses)	<u>(358,154)</u>	<u>(649,139)</u>	<u>(2,048,271)</u>	<u>(1,399,132)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 141,530</u>	<u>\$ 141,530</u>